

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

In Re: :
: BANKRUPTCY NO. 20-10334 TPA
JOSEPH MARTIN THOMAS, :
Debtor. : JUDGE THOMAS P. AGRESTI
: :
: CHAPTER 11
:

CERTIFICATION OF CASH ON HAND AS OF APRIL 20, 2021

The undersigned hereby certifies that the Debtor has the following cash on hand as of end of business April 20, 2021:

\$11,685.00 – Balance PNC Income Tax Escrow Account (**3191)
- 1,485.00 – Uncleared Checks
\$10,200.00 – Reconciled Balance PNC Income Tax Escrow Account (3191)**

\$35,803.57 – Balance PNC Social Security Deposit Account (6807)**

\$22,048.67 – Balance PNC Checking Account (**6352)
- 7,614.28 – Uncleared Checks
\$14,434.39 – Reconciled Balance PNC Checking Account (6352)**

Dated: April 21, 2021

Respectfully submitted,

THE QUINN LAW FIRM

BY: /s/ Michael P. Kruszewski
Michael P. Kruszewski, Esquire
PA Id. No. 91239
The Quinn Law Firm
2222 West Grandview Boulevard
Erie, Pennsylvania 16506-4508
Telephone: 814-833-2222
Facsimile: 814-833-6753
E-Mail: mkruszewski@quinnfirm.com
Counsel for Debtor